

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

FINANCIAL SUMMARY

APPROVED  
BUDGET

REVENUE SUMMARY

00-NON-DEPARTMENTAL	676,000.00
01-ADMINISTRATION	839,818.00
03-TAX	942,804.00
04-SENIOR CENTER	900.00
05-POLICE	499,300.00
06-FIRE	142,950.00
07-PUBLIC WORKS	17,500.00
08-MUNICIPAL COURT	31,740.00
09-MUNICIPAL PARK	26,500.00
*** TOTAL REVENUES ***	3,177,512.00

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EXPENDITURE SUMMARY

01-ADMINISTRATION	583,235.00
02-FINANCE	90,714.00
03-TAX	20,960.00
04-SENIOR CENTER	92,755.00
05-POLICE	856,816.00
06-FIRE	630,310.00
07-PUBLIC WORKS	523,297.00
08-MUNICIPAL COURT	70,729.00
09-MUNICIPAL PARK	57,698.00
12-PLANNING	152,112.00
13-PARKS	39,500.00
*** TOTAL EXPENDITURES ***	3,118,126.00

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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\*

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## APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

REVENUES

APPROVED  
BUDGET

00-NON-DEPARTMENTAL

400-0001	TRANSFER IN	376,000.00
400-0010	SALE OF LAND	300,000.00

\*\* DEPARTMENT REVENUE TOTAL \*\* 676,000.00

01-ADMINISTRATION

401-0040	SALES TAX RECEIPTS	316,153.00
401-0041	MIXED BEVERAGE TAX ALLOCATION	400.00
401-0051	MS4	35,400.00
401-0140	FRANCHISE TAX RECEIPTS	250,000.00
401-0146	SUBDIVISION PROCESSING FEES	25,000.00
401-0148	ZONING / REZONING FEES	5,000.00
401-0165	INSPECTION/RE-INSPECTION	3,000.00
401-1015	BLDG APPLICATIONS	4,200.00
401-1020	BLDG PERMITS	84,400.00
401-1025	LETTER OF COMPLIANCE	1,200.00
401-1026	VARIANCE/ZONING LETTERS	600.00
401-1027	CERTIFICATE OF OCCUPANCY	2,040.00
401-1030	ELEC/MECH PERMITS	14,400.00
401-1035	PLUMBING PERMITS	7,800.00
401-1040	MOVING PERMITS	1,440.00
401-1045	GARAGE SALES	2,400.00
401-1050	LICENSE APPLICATIONS	8,400.00
401-1055	PAVILLION RENTAL	3,480.00
401-1056	RECREATION CENTER RENTAL	1,800.00
401-1060	COND. USE PERMIT APPL.	1,800.00
401-1080	FLEAMARKET FEES	30,000.00
401-1085	HEADSTART RENTAL	3,000.00
401-1091	MISSION HOSPITAL RENTAL	1,800.00
401-1092	ALTON WAREHOUSE RENTAL	4,500.00
401-1093	ANNEX BUILDING RENTAL	1,800.00
401-2005	PEDDLER VENDOR/FUNDRAISE PERMT	285.00
401-2160	PASSPORTS PROCESSING FEES	20,400.00
401-3020	VITAL STATISTICS	1,120.00
401-6010	SURPLUS EQUIPMENT	5,000.00
401-6020	MISCELLANEOUS REVENUE	3,000.00

\*\* DEPARTMENT REVENUE TOTAL \*\* 839,818.00

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01 -GENERAL FUND

REVENUES

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BUDGET

02-FINANCE

03-TAX

403-0030	TAX PRIOR YEAR P & I	27,029.00
403-0031	TAX PRIOR YEAR BASE TAX	77,047.00
403-0035	TAX CURRENT YEAR P & I	17,750.00
403-0036	CURRENT YEAR BASE TAX	820,256.00
403-6020	TAX MISCELLANEOUS REVENUE	722.00
** DEPARTMENT REVENUE TOTAL **		942,804.00

04-SENIOR CENTER

404-1057	SENIOR CENTER HALL RENTAL	900.00
** DEPARTMENT REVENUE TOTAL **		900.00

05-POLICE

405-1200	INCIDENT REPORT POLICE	3,000.00
405-1201	RENTALS SECURITY FEE	200.00
405-1205	FINGERPRINTS FEES	600.00
405-6060	POLICE WARRANT FEES	8,000.00
405-6070	POLICE FINES	480,000.00
405-6071	PD QUARTERLY SERVICE FEE	7,500.00
** DEPARTMENT REVENUE TOTAL **		499,300.00

06-FIRE

406-1200	INCIDENT REPORTS FIRE	50.00
406-1201	BURNING PERMIT	1,900.00
406-2010	FIRE INSPECTION/ RE-INSPECTION	7,000.00
406-2281	FIRE DEPARTMENT DONATIONS	2,000.00
406-3030	FIRE CALL RECEIPTS	132,000.00
** DEPARTMENT REVENUE TOTAL **		142,950.00

07-PUBLIC WORKS

407-1057	MUNICIPAL POOL RENTAL/FEES	6,000.00
407-6020	PW MISCELLANEOUS REVENUE	1,000.00
407-6064	LAND CLEANING (WEEDY LOTS)	10,000.00
407-6065	ANIMAL CONTROL	500.00
** DEPARTMENT REVENUE TOTAL **		17,500.00

APPROVED BUDGET

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01 -GENERAL FUND

REVENUES

APPROVED  
BUDGET

08-MUNICIPAL COURT

408-4011	M/COURT BLDG SECURITY FEE	14,400.00
408-4012	M/COURT TECHNOLOGY FUND	15,600.00
408-4013	MC EFFIENCY FEE	1,440.00
408-4014	CLEARANCE LETTERS	300.00

\*\* DEPARTMENT REVENUE TOTAL \*\* 31,740.00

09-MUNICIPAL PARK

409-1070	YOUTH PROGRAM REGISTRATION	23,000.00
409-1071	YOUTH PROGR OTHER REVENUE	3,500.00

\*\* DEPARTMENT REVENUE TOTAL \*\* 26,500.00

10-4-A

11-4-B

12-PLANNING

14-RECYCLING

\*\*\* TOTAL REVENUES \*\*\* 3,177,512.00

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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

00-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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NOT USED

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## APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET-----  
PERSONNEL

501-1010	ADMIN WAGES	159,335.00
501-1020	WELLNESS PROGRAM INCENTIVE	750.00
501-1140	ADMIN TMRS	13,639.00
501-1150	ADMIN MEDICARE	2,321.00
501-1160	ADMIN WORKERS COMP	1,200.00
501-1170	ADMIN EMPLOYEE INSURANCE EXP	13,220.00
501-1180	ADMIN TEC EXPENSE	1,800.00
501-1999	MAYOR/ALDERMANIC SERVICES	25,200.00

\*\* CATEGORY TOTAL \*\* 217,465.00

## OTHER CHARGES

501-2010	ADMIN COMMUNICATIONS	16,200.00
501-2043	ADMIN TRAVEL / TRAINING	41,530.00
501-2070	ADMIN LEGAL SERVICES	54,000.00
501-2080	ADMIN PROPERTY INSURANCE	22,400.00
501-2081	ADMIN LIABILITY INSURANCE	11,800.00
501-2090	ADMIN RECORD LIENS/DIST CLERK	2,000.00
501-2100	ADMIN PROF. CONTRACTUAL SERV	78,000.00
501-2105	SANITARY SERVICES	19,200.00
501-2130	ADMIN CAR ALLOWANCE	9,000.00
501-2132	CELL PHONE STIPEND	120.00
501-2150	CITY SPONSORED EVENTS	6,000.00
501-2151	ADMIN AWARDS / RECOGNITIONS	750.00
501-2160	ADMIN ELECTION EXPENSE	7,500.00
501-2240	ADMIN ADVERTISING EXPENSE	14,400.00
501-2320	ADMIN COPIER EXPENSE	2,000.00
501-2330	ADMIN PRINTING	150.00
501-2380	ADMIN ELECTRICAL EXPENSE	27,600.00
501-2381	ADMIN WATER EXPENSE	1,920.00
501-2440	ADMIN POSTAGE	7,200.00
501-2520	ADMIN DUES/SUBSCRIPTIONS	6,500.00
501-2631	ADMIN OFFICE EQUIPMENT	5,000.00
501-2632	ADMIN COMPUTER MAINT/REPAIR	12,500.00
501-2636	ADMIN VEHICLE MAINT/REPAIR	720.00
501-2920	ADMIN BANK SERVICE CHARGE	4,200.00
501-2996	ADMIN STATE COMPTROLLER	30.00
501-2997	ADMIN ALTON NEWSLETTER	5,600.00

\*\* CATEGORY TOTAL \*\* 356,320.00

APPROVED BUDGET

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01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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SUPPLIES		
501-3010	ADMIN OFFICE SUPPLIES	3,000.00
501-3011	ADMIN GENERAL SUPPLIES	3,000.00
501-3240	ADMIN GASOLINE EXPENSE	1,800.00
** CATEGORY TOTAL **		7,800.00

CAPITAL OUTLAY		
501-4022	REVIEW & RECORDING FEES	1,000.00
** CATEGORY TOTAL **		1,000.00

CONTRACT SERVICES		
501-5070	UNITED IRRIGATION	650.00
** CATEGORY TOTAL **		650.00

NOT USED		
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** DEPARTMENT TOTAL **		583,235.00
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APPROVED BUDGET

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01 -GENERAL FUND

02-FINANCE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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PERSONNEL

502-1010	FINANCE WAGES	42,907.00
502-1011	FINANCE OVERTIME	500.00
502-1020	WELLNESS PROGRAM INCENTIVE	300.00
502-1140	FINANCE TMRS	3,724.00
502-1150	FINANCE MEDICARE	634.00
502-1170	FIN EMPLOYEE INSURANCE EXP	4,334.00
502-1180	FINANCE TEC EXPENSE	500.00

\*\* CATEGORY TOTAL \*\* 52,899.00

OTHER CHARGES

502-2043	FINANCE TRAVEL & TRAINING	3,900.00
502-2100	FINANCE CONTRACTUAL SERVICES	9,795.00
502-2101	FINANCE AUDIT/CPA SERVICE	20,000.00
502-2132	CELL PHONE STIPEND	120.00
502-2330	FINANCE PRINTING EXPENSE	1,500.00
502-2631	FINANCE OFFICE EQUIPMENT	500.00
502-2632	FINAN COMPUTER MAINT/REPAIR	1,300.00

\*\* CATEGORY TOTAL \*\* 37,115.00

SUPPLIES

502-3010	FINANCE OFFICE SUPPLIES	700.00
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\*\* CATEGORY TOTAL \*\* 700.00

\*\* DEPARTMENT TOTAL \*\* 90,714.00

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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

03-TAX

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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OTHER CHARGES

503-2508 TAX APPRAISAL SERVICES 20,960.00

\*\* CATEGORY TOTAL \*\* 20,960.00

\*\* DEPARTMENT TOTAL \*\* 20,960.00

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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

04-SENIOR CENTER

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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PERSONNEL

504-1010	SENIOR CENTER WAGES	50,982.00
504-1020	WELLNESS PROGRAM INCENTIVE	450.00
504-1140	SENIOR CENTER TMRS	5,176.00
504-1150	SENIOR CENTER MEDICARE	881.00
504-1160	SENIOR CENTER WORKERS COMP	2,100.00
504-1170	SENIOR CNTR EMPLOYEE INS EXP	10,836.00
504-1180	SENIOR CENTER TEC EXPENSE	850.00

\*\* CATEGORY TOTAL \*\* 71,275.00

OTHER CHARGES

504-2010	SENIOR CENTER COMMUNICATIONS	1,200.00
504-2080	SENIOR CENTER PROP INSURANCE	1,700.00
504-2081	SENIOR CNTR LIABILITY INS	400.00
504-2380	SENIOR CENTER ELECTRICAL EXP	6,960.00
504-2381	SENIOR CENTER WATER EXPENSE	360.00
504-2632	SC COMPUTER MAINT/REPAIR	500.00
504-2636	SENIOR CNTR VEHICLE MAINT/RPR	1,000.00

\*\* CATEGORY TOTAL \*\* 12,120.00

SUPPLIES

504-3010	SENIOR CENTER OFFICE SUPPLIES	240.00
504-3011	SENIOR CENTER GENERAL SUPPLIES	720.00
504-3240	SENIOR CNTR GASOLINE EXPENSE	8,400.00

\*\* CATEGORY TOTAL \*\* 9,360.00

CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 92,755.00

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## APPROVED BUDGET

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01 -GENERAL FUND

05-POLICE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET-----  
PERSONNEL

505-1010	POLICE WAGES	586,600.00
505-1011	POLICE OVERTIME	2,000.00
505-1013	POLICE FRINGE LEAVE EXPENSE	2,400.00
505-1020	WELLNESS PROGRAM INCENTIVE	900.00
505-1140	POLICE TMRS	50,353.00
505-1150	POLICE MEDICARE	8,570.00
505-1160	POLICE WORKERS COMP	20,000.00
505-1170	POLICE EMPLOYEE INSURANCE EXP	72,240.00
505-1180	POLICE TEC EXPENSE	7,800.00

\*\* CATEGORY TOTAL \*\* 750,863.00

## OTHER CHARGES

505-2010	POLICE COMMUNICATIONS	840.00
505-2080	Police Property Insurance	1,300.00
505-2081	POLICE LIABILITY INSURANCE	11,500.00
505-2120	POLICE EXAMINATIONS	1,000.00
505-2190	POLICE RENTAL EXPENSE	1,313.00
505-2330	POLICE PRINTING	1,600.00
505-2360	POLICE PRISONER CARE	600.00
505-2361	K-9 CARE	3,000.00
505-2520	POLICE DUES/SUBSCRIPTIONS	800.00
505-2631	POLICE OFFICE EQUIPMENT	2,000.00
505-2632	PD COMPUTER MAINT/REPAIR	3,900.00
505-2636	POLICE VEHICLE MAINT/REPAIR	21,700.00
505-2638	POLICE EQUIPMENT REPAIR	500.00

\*\* CATEGORY TOTAL \*\* 50,053.00

## SUPPLIES

505-3010	POLICE OFFICE SUPPLIES	2,700.00
505-3011	POLICE GENERAL SUPPLIES	2,700.00
505-3080	PD UNIFORM EXPENSE	2,500.00
505-3240	POLICE GASOLINE EXPENSE	48,000.00

\*\* CATEGORY TOTAL \*\* 55,900.00

## CAPITAL OUTLAY

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APPROVED BUDGET

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01 -GENERAL FUND

05-POLICE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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CONTRACT SERVICES

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NOT USED

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\*\* DEPARTMENT TOTAL \*\*

856,816.00

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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

06-FIRE

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

PERSONNEL

506-1010	FIRE WAGES	359,860.00
506-1011	FIRE OVERTIME	31,200.00
506-1013	FIRE FRINGE LEAVE EXPENSE	3,000.00
506-1020	WELLNESS PROGRAM INCENTIVE	1,050.00
506-1140	FIRE TMRS	33,663.00
506-1150	FIRE MEDICARE	5,729.00
506-1160	FIRE WORKERS COMP	15,000.00
506-1170	EMPLOYEE INSURANCE EXPENSE	50,568.00
506-1180	FIRE TEC	6,000.00

\*\* CATEGORY TOTAL \*\* 506,070.00

OTHER CHARGES

506-2010	FIRE COMMUNICATIONS	5,040.00
506-2043	FIRE TRAVEL & TRAINING	8,000.00
506-2080	FIRE PROPERTY INSURANCE	6,500.00
506-2081	FIRE LIABILITY INSURANCE	9,300.00
506-2200	FIRE PREVENTION TOOLS	2,000.00
506-2330	FIRE PRINTING	400.00
506-2380	FIRE ELECTRICAL EXPENSE	7,800.00
506-2381	FIRE WATER EXPENSE	3,500.00
506-2520	FIRE DUES/SUBSCRIPTIONS	3,300.00
506-2631	FIRE OFFICE EQUIPMENT	2,000.00
506-2632	FD COMPUTER MAINT/REPAIR	1,300.00
506-2636	FIRE VEHICLE MAINT/REPAIR	28,800.00
506-2638	FIRE EQUIPMENT REPAIR	6,000.00

\*\* CATEGORY TOTAL \*\* 83,940.00

SUPPLIES

506-3010	FIRE OFFICE SUPPLIES	2,400.00
506-3011	FIRE GENERAL SUPPLIES	6,600.00
506-3080	FIRE UNIFORM EXPENSE	2,500.00
506-3240	FIRE GASOLINE EXPENSE	15,600.00
506-3241	FIRE DIESEL EXPENSE	13,200.00

\*\* CATEGORY TOTAL \*\* 40,300.00

CAPITAL OUTLAY

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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

06-FIRE

DEPARTMENTAL EXPENDITURES

APPROVED

BUDGET

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CONTRACT SERVICES

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\*\* DEPARTMENT TOTAL \*\*

630,310.00

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## APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

07-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET-----  
PERSONNEL

507-1010	STREET/MAINT WAGES	203,275.00
507-1011	STREET/MAINT OVERTIME	7,200.00
507-1013	STREET/MAINT FRINGE LEAVE EXP	500.00
507-1020	WELLNESS PROGRAM INCENTIVE	1,500.00
507-1140	STREET/MAINT TMRS	17,080.00
507-1150	STREET/MAINT MEDICARE	3,081.00
507-1160	STREET/MAINT WORKERS COMP	8,500.00
507-1170	STREET/MAINT EMPLOYEE INS EXP	33,661.00
507-1180	STREET/MAINT TEC EXPENSE	4,000.00

\*\* CATEGORY TOTAL \*\* 278,797.00

## OTHER CHARGES

507-2010	STREET/MAINT COMMUNICATIONS	9,500.00
507-2043	STREET/MAINT TRAVEL	5,000.00
507-2080	MAINT PROPERTY INSURANCE	2,000.00
507-2081	STREET/MAINT LIABILITY INSUR	1,100.00
507-2106	STREET/MAINT CLEANING SERVICES	8,000.00
507-2190	STREET/MAINT RENTAL EXPENSE	2,800.00
507-2330	STREET/MAINT PRINTING	200.00
507-2380	STREET/MAINT ELECT EXPENSE	90,000.00
507-2381	STREET/MAINT WATER EXPENSE	420.00
507-2520	PW DUES/ SUBSCRIPTIONS	700.00
507-2626	STREET/MAINT BUILDING REPAIRS	15,600.00
507-2631	PW OFFICE EQUIPMENT	2,000.00
507-2632	PW COMPUTER MAINT/REPAIR	1,300.00
507-2636	STREET/MAIN VEHICLE REPAIR	21,600.00
507-2638	STREET/MAINT EQUIPMENT REPAIR	2,500.00
507-2640	STREET/MAINT ANIMAL CONTROL	24,000.00
507-2999	STREET/MAINT MISC. EXPENSE	500.00

\*\* CATEGORY TOTAL \*\* 187,220.00

## SUPPLIES

507-3010	STREET/MAINT OFF SUPPLIES	1,080.00
507-3011	STREET/MAINT GENERAL SUPPLIES	26,400.00
507-3080	STREET/MAINT UNIFORM EXPENSE	1,000.00
507-3240	STREET/MAINT GASOLINE EXPENSE	19,200.00
507-3241	Street/Maint Diesel Expense	5,100.00

\*\* CATEGORY TOTAL \*\* 52,780.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

07-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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CAPITAL OUTLAY

507-4030 STREET/MAINT VEHICLES & EQUIPM 1,000.00

\*\* CATEGORY TOTAL \*\* 1,000.00

CONTRACT SERVICES

507-5040 STREET/MAINT EQUIPMENT 3,500.00

\*\* CATEGORY TOTAL \*\* 3,500.00

\*\* DEPARTMENT TOTAL \*\* 523,297.00  
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

08-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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PERSONNEL

508-1010	MUNICIPAL COURT WAGES	23,920.00
508-1011	MUNICIPAL COURT OVERTIME	2,080.00
508-1020	WELLNESS PROGRAM INCENTIVE	150.00
508-1140	MUNICIPAL CRT TMRS	2,228.00
508-1150	MUNICIPAL COURT MEDICARE	379.00
508-1170	MUNICIPAL CRT EMPLOYEE INS EXP	3,612.00
508-1180	MUNICIPAL COURT TEC EXPENSE	250.00

\*\* CATEGORY TOTAL \*\* 32,619.00

OTHER CHARGES

508-2043	MUNICIPAL CRT TRAVEL & TRAININ	1,750.00
508-2100	MUNICIPAL CRT PROF. CNTRCT SVC	3,440.00
508-2102	MUNICIPAL CRT JUDICIAL SERVICE	31,200.00
508-2632	MC COMPUTER MAINT/REPAIR	1,000.00

\*\* CATEGORY TOTAL \*\* 37,390.00

SUPPLIES

508-3010	MUN CRT OFFICE SUPPLIES	720.00
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\*\* CATEGORY TOTAL \*\* 720.00

CONTRACT SERVICES

\*\* DEPARTMENT TOTAL \*\* 70,729.00

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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

09-MUNICIPAL PARK

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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PERSONNEL

509-1010	REC CENTER WAGES	23,300.00
509-1150	REC CENTER MEDICARE	338.00

\*\* CATEGORY TOTAL \*\* 23,638.00

OTHER CHARGES

509-2380	REC CENTER ELECT EXPENSE	19,200.00
509-2381	REC CENTER WATER EXPENSE	480.00
509-2632	RC COMPUTER MAINT/REPAIR	1,300.00

\*\* CATEGORY TOTAL \*\* 20,980.00

SUPPLIES

509-3010	REC CENTER OFFICE SUPPLIES	1,080.00
509-3011	REC CENTER GENERAL SUPPLIES	3,000.00
509-3013	REC CENTER SPORTS/SUMMER SUPPL	9,000.00

\*\* CATEGORY TOTAL \*\* 13,080.00

CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 57,698.00

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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

10-4-A

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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PERSONNEL \_\_\_\_\_

OTHER CHARGES \_\_\_\_\_

CAPITAL OUTLAY \_\_\_\_\_

CONTRACT SERVICES \_\_\_\_\_  
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

11-4-B

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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PERSONNEL

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OTHER CHARGES

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CAPITAL OUTLAY

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CONTRACT SERVICES

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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

12-PLANNING

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

PERSONNEL

512-1010	PLANNING WAGES	57,835.00
512-1020	WELLNESS PROGRAM INCENTIVE	450.00
512-1140	PLANNING TMRS	4,966.00
512-1150	PLANNING MEDIC ARE	845.00
512-1160	PLANNING WORKERS COMP	800.00
512-1170	PLANNING EMPLOYEE INSURANCE EX	6,068.00
512-1180	PLANNING TEC EXPENSE	1,100.00

\*\* CATEGORY TOTAL \*\* 72,064.00

OTHER CHARGES

512-2010	PLANNING COMMUNICATIONS	1,800.00
512-2043	PLANNING TRAVEL & TRAINING	5,328.00
512-2100	PLANNING PROF CONTRACTUAL SERV	15,000.00
512-2131	PLANNING EXPENSE ALLOWANCE	6,000.00
512-2132	CELL PHONE STIPEND	120.00
512-2200	PLANNING MS4 EXPENSE	35,400.00
512-2330	PLANNING PRINTING	800.00
512-2520	PLANNING DUES/SUBSCRIPTIONS	2,000.00
512-2631	PLANNING OFFICE EQUIPMENT	2,000.00
512-2632	PLANN COMPUTER MAINT/REPAIR	1,900.00
512-2636	PLANNING VEHICLE MAINT/REPAIR	2,200.00

\*\* CATEGORY TOTAL \*\* 72,548.00

SUPPLIES

512-3010	PLANNING OFFICE SUPPLIES	1,800.00
512-3011	PLANNING GENERAL SUPPLIES	100.00
512-3080	PLANNING UNIFORM EXPENSE	800.00
512-3240	PLANNING GASOLINE EXPENSE	4,800.00

\*\* CATEGORY TOTAL \*\* 7,500.00

CAPITAL OUTLAY

\*\* DEPARTMENT TOTAL \*\* 152,112.00

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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

13-PARKS

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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OTHER CHARGES

513-2100 PARKS CONTRACTUAL SERVICES 19,500.00

\*\* CATEGORY TOTAL \*\* 19,500.00

SUPPLIES

513-3013 BASEBALL FIELD MAINT SUPPLIES 20,000.00

\*\* CATEGORY TOTAL \*\* 20,000.00

\*\* DEPARTMENT TOTAL \*\* 39,500.00  
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

14-RECYCLING

DEPARTMENTAL EXPENDITURES

APPROVED  
BUDGET

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PERSONNEL \_\_\_\_\_

OTHER CHARGES \_\_\_\_\_

SUPPLIES \_\_\_\_\_

CAPITAL OUTLAY \_\_\_\_\_

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\*\*\* TOTAL EXPENDITURES \*\*\* 3,118,126.00

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\*\*\* END OF REPORT \*\*\*